

TOWNSHIP OF DAWSON	2025 BUDGET		PG 1 June 4th 2025		
	2024	2024	2025	Per cent	difference
REVENUES	BUDGET	ACTUAL	BUDGET	of Budget	
Taxes	634168	642968	681864		47696
Minimum taxes	25800	25944	27183		1383
Railway Acreage	18279	18279	18279		0
Minus Tax write offs	-3000	-863	-3000		0
	675247	686328	724326	37.23%	49079
FEDERAL TCA Grants					0
Gas Tax Revenue	73800	48541	99000		25200
	0	0	0		0
Total Federal Grants	73800	48541	99000	5.09%	25200
OMPF	472400	472400	472400		0
Conditional Grants					
OCIF Grant	212500	315041	100000		-112500
NOHFC (fire hall water system)	72000	70487	0		-72000
NORDS Grant	63264	58808	66000		2736
Livestock Grant	1000	6401	1000		0
Court Costs	1225	1093	1225		0
Library Grant	1644	1644	1644		0
Krahn Branch Drain Grant	158667	0	125168		-33499
Drainage Maintenance Grant	30000	14479	30000		0
subtotal Ontario Conditional Grants	540300	467952	325037		-215263
Total Ontario Grants	1012700	940352	797437	40.99%	
User Fees					
Misc	0	0	0		0 total
Copier	100	0	100		0 amort
Fire Services	50	10	50		0
Culverts, grader tec	200	0	200		0 286516
Roads customs work	1000	338	1000		0 done for 2024
Dump fee	1200	2080	1200		0
Cemetery Plots	300	700	300		0
Consent fees	900	500	900		0
Tile Drain Interest	9266	9494	10744		1478
subtotal user fees	13016	13121	14494	0.75%	1478
License, permits rents etc					
License, permits etc	370	1410	370		0
Tax Sale & other user fees	2500	2833	2500		0
Building Permit Fees	1200	4834	1200		0
Roads Other	0	0	0		0
Locum House Rentals	5600	4997	5600		0
Locum House Misc Revenues	10	4	10		0
POA	2784	2784	2784		0
Penalty & Interest on taxes	7083	8393	7083		0
Total Permits, licenses and fines	19547	25256	19547	1.00%	
Investments income					
Bank Interest	10000	26287	17500		7500
Locum House Interest	58	0	58		0
Interest from cemetery trust	503	1455	503		0
TCA Equipment Reserve	35593	38286	12592		-23001
Dump Reserve	2667	2950	1779		-888
	48821	68977	32432	1.67%	-16389
Revenue Other Municipalities					
Fire Services	0	0	0		
Grading	6000	14175	12000		6000
Plowing	15000	15750	15000		0
Summer truck work	500	0	500		0
subtotal other municipalities	21500	29925	27500	1.41%	6000
gain loss sale of land & capital	0	0	0		0
Communted Drain payments	34000	33089	34000		0
Krahn Branch Drain Billings	81883		62356		-19527
Spohn & Rempel Drain Grant & billings	146580		133000		-13580
Riverfront Rd allowance sales	1000	0	1000		0
Locum House Donations etc	200	263	200		0
subtotal	263663	33352	230556	11.85%	-33107
Total Revenues	2128294	1845852	1945292	100.00%	-183002

EXPENDITURES

GENERAL GOVERNMENT

0 page 2

Total Expenses	162712	113772	121059	-41653
Amortization	1579	1656	1732	153
Assessment Office	20775	20775	21231	456
Net General Gov't	185067	136203	144022	8.22% -41045

PROTECTION SERVICES

Fire Services	53512	57483	58162	4650
Amortization	17606	19152	21109	3503
subtotal fire	71118	76635	79271	8153
Policing	84305	86232	89662	5357
Police Board	1500		778	-722
Plus minus Prior Yr Adjustment	1926	0	1444	-482
	87731	86232	91884	4153
Community Safety PLAN	0		0	0
Livestock damages	1000	6252	1000	0
Building Cost	10500	8541	10500	0
	11500	14793	11500	0
subtotal Protection Services	170349	177660	182655	10.43% 12306

TRANSPORTATION

Roads Paved	4500	6221	4500	0
Roads Unpaved	357040	394548	373464	16424
Roads Bridges & Culverts	1500	1218	2092	592
Winter Control	153995	57694	153995	0
Streetlights	786	709	786	0
Amortization	222383	245276	255367	32984
subtotal transportation	740204	705666	790204	50000
interfunctional (drainage) transfer	-12000	0	-12000	0
subtotal transportation	728204	705666	778204	44.43% 50000

ENVIRONMENT

Dumps	85317	40455	40516	-44801
Accretion Expense	70170	70170	72275	2105
Amortization	3898	3898	3898	0
subtotal landfill	159384	114523	116689	-42696
Recycle	0	0	0	0
subtotal Environment	159384	114523	116689	6.66% -42696

HEALTH SERVICES

Health Unit	23385	23385	27723	4338
Prior year adjustment	0	0	0	0
Net Health Unit	23385	23385	27723	4338
Riverside Foundation	5000	5000	0	-5000
Doctor Locum Housing	6770	11147	6770	0
Ambulance	102033	102033	103504	1471
Cemetery	3325	2392	3325	0
subtotal Health Services	140512	143956	141321	8.07% 809

SOCIAL & FAMILY

Child Care	8298	8298	8371	73
Surplus Refund	-3767	-3767	0	3767
Ontario Works	8636	8636	10677	2041
net Social & family	13167	13167	19048	1.09% 5881
Social Housing	89718	89718	97058	5.54% 7340

RECREATION

Community Hall etc	12415	14169	12615	200
Amortization	2421	2421	2421	0
Net Recreation	14836	16589	15036	200
Library	6681	6681	6681	0
Net Recreation	21517	23270	21717	1.24% 200

PLANNING & DEVELOPMENT

OP & Zoning Update	30000	4784	26000	-4000
Consent & planning	500	0	500	0
Economic Development Officer/RRFDC	2793	2793	2793	0
	33293	7577	29293	-4000
Krahn Petition Drain	211870	119841	15500	-196370
Spohn Drain	31113	0	31112	-1
Campbell Drain	0	0	0	0
Rempel Drain	100000	37221	100000	0
Drainage Maintenance & Supt	50000	49538	50000	0
Net Planning & Development	426276	214178	225905	-200371

Less Rd portion	14000	0	14000		0
Tile Drainage Debenture Interest	9266	9494	10744		
Net Planning & Development	449542	223672	250649	14.31%	-198893
Total Expenditures less transfers	1957461	1627837	1751363	100.00%	-206098
TOTALS				amount to raise on taxes	
Grand Total Revenues	2128294	1845852	1945292		1249057
Grand Total Expenditures	1957461	1627837	1751363		1464847
Unadjusted Surplus	170833	218015	193929		215790
Accumulated Surplus b of yr	3036993	3036993	3255008		
Accumulated Surplus end of yr	3207826	3255008	3448937		
Adjusted Modified Accural Surplus					
Unadjusted Surplus	170833	218015	193929		
Allocation of Reserve Interest	-38260	-41236	-14371		
Allocation to TCA/Reserves	-50000	-319000	-135000		
Adjustments & Sales	0	154	0		
Acquisition of TCAs	-369464	-68451	-247797		
Amortization of TCAs	0	274391	286516		
Accretion Expense	70170	-70170	-72275		
Locum House Surplus	-902	-3751	-902		
Allocation to Dump Closure Liability	0	0	0		
Adjusted Surplus	-217623	-10049	10100		
CASH Opening Surplus	586819	586819	576770		
Rev Fund Ending Surplus(Deficit)	369196	576770	586871		
CAPTIAL FUND EXPENDITURES					
Council Chairs		1526	0		
Fire hall water system	80000	78188	0		
Turnout Gear 2025	7200	5161	3033		
SCBAs	3333	5698	3333		
Other capital 2025	2000	4408	3167	11533	
Fill Station 2025	1167	0	2000		
Gas Tax Roads Nelles Dilke			73000		
OCIF Gravel project	212500	0	100000		
NORDS gravel	63264	390735	63264		
Used Welder 2024	0	2500	0		
2024 Petrerbilt Truck	0	397068	0		
Total Capital Expenditures	369464	885284	247797		
CAPTIAL FUND REVENUES					
	0		0		
OCIF Grant	212500	315041	100000		
Garage Addtion Prov funding	0		0		
NOHFC water system	72000		0		
NORDS Grant	61036	58808	63264		
Gas Tax Project Rds	0	0	73000		
Total Capital Expenditures	345536	373849	236264		
Township Share of Capital Costs	23928	511435	11533		
EDUCATION				2025	
English Public	100615	101809	102316	% share	1701
English Separate	12180	12180	12188	80.299	8
French Separate	13	13	13	19.701	0
	112807	114002	114516	100	1709

	MUNICIPAL		SCHOOL		TOTAL
	TAXES		TAXES		TAXES
Residential RTEP	480346		68673		549020
Residential RTES	33300		4761		38060
Residential RTFS	88	513734	13	73447	100
COMM (OCCUPIED)	11262		4677		15939
HYDRO CH	81	11343	37	4714	118
COMM (VACANT)	634		263		897
INDUSTRIAL	5345		3772		9117
INDUSTRIAL JT New Construction	0	5345	0	3772	0
PIPELINES	90587		24895		115482
FARMLANDS FTEP	32157		4597		36755
FARMLANDS FTES	2106	34264	301	4899	2408
Subtotal Taxes	655906		111990		767896
Landfill HF	293		140		433
PIL Residential RG	382				382
PIL Commercial Full CF	1572		727		2299
PIL Commercial Gen CG	23711	25283		727	23711
Total PILs	25958		867		26826
	681864	0	112857	0	794721
Adjustment to Schools	905		-905		0
RAILWAY ACREAGE TAX	18279		2564		20843
GRAND TOTAL RLW PILS & TAXES	701047	0	114516	0	815564

Railway rate

166.1711015.43Ed rate s/b

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	44884602					
Residential RTES	3111598					
Residential RTFS	8200					
Total Residential	48004400	1.000000	48004400	1.070181	1.000000	1.070181
Comm (occupied) CT	531500	1.980000	1052370	1.070181	1.980000	2.118958
HYDRO CH	3800	1.980000	7524	1.070181	1.980000	2.118958
Comm (Vacant) CX	29900	1.980000	59202	1.070181	1.980000	2.118958
Industrial	428600	1.165300	499448	1.070181	1.165300	1.247082
Industrial JT New Construction	0	1.165300	0	1.070181	1.165300	1.247082
Pipelines	2829000	2.992100	8464651	1.070181	2.992100	3.202088
Farmlands FTEP	12019349					
Farmlands FTES	787300					
Total Farm	12806649	0.250000	3201662	1.070181	0.250000	0.267545
Schedule 22 Total 9201	64633849		61289257			

Landfill HF	14300	1.913891	27369	1.070181	1.913891	2.048209
PIL Residential RG	35700	1.000000	35700	1.070181	1.000000	1.070181
PIL Commercial Full CF	74200	1.980000	146916	1.070181	1.980000	2.118958
PIL Commercial Gen CG	1119000	1.980000	2215620	1.070181	1.980000	2.118958

sub total	1243200		2425605		exempt assessment	
Totals	65877049		63714861		1592851	
TAX CALCULATION	TOTAL		TOTAL		67469900	Proof
REQUIRED			ASSESSME			RES RATE
			63714861			1.070181

TOTAL GEN LEVY 2025

2024 levy	634168	47696		2025 Rate		
	MUNICIPAL	Cmmc	EDUCATION	TOTAL %	2024 Rate	%difference
Residential	1.070181	Retained	0.153000	1.223181	1.165078	4.9870
Comm Occupied	2.118958	0.98000	0.880000	2.998958	2.883914	3.9892
Comm Vacant	2.118958		0.880000	2.998958	2.883914	3.9892
Industrial	1.247082		0.880000	2.127082	2.059374	3.2878
Industrial JT New construction	1.247082		0.880000	2.127082	2.059374	3.2878
Landfills New	2.048209		0.980000	3.028209	2.917007	3.8122
Pipelines	3.202088		0.880000	4.082088	3.908238	4.4483
Farmlands	0.267545		0.038250	0.305795	0.291269	4.9872

SCHEDULE 1 GENERAL GOVT

	2024	2024	2025	page 5		
	BUDGET	ACTUAL	BUDGET		difference	
Council Remuneration	18800	19787	22800		4000	\$4565 =
Council payroll cost	300		300		0	
Travel & Conf	1400	1285	1400		0	1.00%
Mig etc	1000	944	1000		0	increase
Grant & Memberships RR Daze	2471	1245	2471		0	in taxes
Clerk-Treasurer Salary& benefits	64801	59517	59543		-5258	
Conference	500	602	500		0	
Travel & Mlg	200	0	200		0	
Office Supplies	1010	180	1010		0	
Asset Managemen Plan update	43800		0		-43800	
Election	0	0	0		0	
Postage	900	686	865		-35	
Printing & Ads	3340	3618	3800		460	
Phone	540	538	540		0	
Audit	15000	17519	18500		3500	
Legal	1000	356	500		-500	
Office Rent	6000	6106	6105		105	
Insurance	1150	965	1025		-125	
Bank Charges	500	424	500		0	
Amortization	1579	1656	1732		153	
	164291	115428	122791		-41500	

FIRE SERVICES SCHEDULE 2

Wages	3500	1876	3500		0	
WSIB	2900	4577	2900		0	
Heating	2000	1867	2000		0	
Materials & Supplies	1000	0	1000		0	
Building & Grounds Maintenance	0	0	0		0	
Travel & conference	240	0	240		0	
Hydro	1500	1432	1500		0	
Insurance on Fire halls	2859	3603	2859		0	
Amortization (fire halls & well)	2641	15065	4617		1976	
Mutual aid	200	238	200		0	
Disptach/ fire agreement 1/3	1000	1567	1000		0	
WRRDFS Fire Chief Salary 1/3	4600	4600	4600		0	
Dep Chief Training Officer 1/3	1600	0	1600		0	
Dep Chief of Operations	1200	770	1200		0	
Dep Chief Prevention & Education	0	0	0		0	
Fire Chief benefits 1/3	1133	901	1133		0	
Fire Fighters point system 1/3	10000	10000	10000		0	
Fire Prevention Exp/Public Ed 1/3	200	0	200		0	
Materials & Supplies	1433	3911	1433		0	
test Scba misc	1100	229	700		-400	
Chargers, Batteries & Supplies	0	120	0		0	
Mileage for Training & Fire Chief 1/3	600	932	600		0	
Telephone 1/3	167	587	167		0	
Who's Responding	0	0	400	1/3 Share	400	
Training Wages & materials	7167	2559	9333	48899	2166	
maintenance & safeties Fire Trucks	6000	12657	6000		0	
Amortization (Tank, 4 whlr, radios)	10878	0	12405	amortization	1527	
Truck Wages	100	0	100	21109	0	
fire truck gas	440	0	440		0	
insurance & licenses	2573	5057	5057		2484	
Amortization(trucks)	4087	4087	4087		0	
	71118	76635	79271		8153	

TRANSPORTATION	2024	2024	2025		
	Budget	Actual	Budget		
Bridge wages	1000	1218	1592		592
culverts	0	0	0	sub total	0
equipment	500	0	500	79271	0
Amortization	37623	37439	37031	9263	-592
subtotal Bridges & Culverts	39123	38657	39123	page 6	0
Paved Rds Wages	1000	1776	1000		0
materials	2000	2015	2000		0
equipment	0	0	0		0
Own equip rentals	1500	2430	1500		0
Amortization	30993	30993	30993		0
subtotal Paved Roads	35493	37215	35493		0
Own equip rentals	20000	0	20000		0
rd portion of drains	-12000	0	-12000		0
Dust control	13300	0	13300		0
gravel	4000	0	4000		0
equipment	8000	3545	8000		0
Amortization	139143	163726	155768		16625
heat	11500	9295	11500		0
materials	13360	20676	13360		0
phone	2100	2071	2100		0
hydro	3500	3953	3500		0
insurance	19520	20391	21544		2024
Unpaved Roads Wages	148000	164835	170000		22000
vac pay/stats	27000	24494	25000		-2000
benefits	61000	54655	55000		-6000
travel	0	608	0		0
Cell phones workers	900	0	900		0
Asset Managemen Plan update	43800	43757	43800		0
diesel fuels	57010	57247	57010		0
parts	35000	19881	25000		-10000
repairs & maintenance	25450	37521	35450		10000
Own equip rentals cr	-144500	-76627	-144500		0
gasoline	8100	8246	8500		400
subtotal Unpaved Roads	484183	558275	517232		33049
Street lights	786	709	786		0
Streetlight Amortization	683	683	683		0
Total Streelights	1469	1393	1469		0
Winter control wages	28395	17374	28395	amortization	0
Rental equipment	0	0	0	255367	0
Amortization plow trucks	13941	12434	30892		16951
own equip rental	123000	40320	123000		0
Sand	2600	0	2600		0
subtotal Winter Control	167936	70128	184887		16951
Grand total Roads	728204	705666	778204		50000
ENVIRONMENTAL					
Wages etc	22000	22154	23000		1000
Vac Pay & stats etc	2500	2462	2500		0
benefits	5800	5627	5800		0
Heat	2000	1078	1000		-1000
Mileage	250	335	250		0
Materials	30	0	30		0
Equipment rent	1989	0	1989		0
insurance	4847	7604	4847		0
PIL Taxes	1100	1195	1100		0
Accretion Expense Blue	26415	26415	27208		792
Amortiazion Blue	1046	1504	1046		0
Accretion Expense Worthington	43755	43755	45067		1313
Amortization Worthington	2852	2393	2852		0
Total Environmental	114584	114523	116689		2105
Cemetery					
Wages & benefits	1700	1667	1700		0
Materials	400	0	400		0
Contractor	500	0	500		0
Computer Program	725	725	725		0
Total Cemetery	3325	2392	3325		0

LOCUM HOUSE

Heat	400	393	400	0
Materials/Bank Charges	90	131	90	0
Telephone	840	693	840	0
Maintenance	600	4832	600	0
Hydro	400	391	400	0
Water & Sewer	400	506	400	0
Insurance	150	203	150	0
Property Taxes	1900	2010	1900	0
Amortization	1990	1990	1990	0
Total Locum House	6770	11147	6770	0

page 7

	2024	2024	2025	
	BUDGET	ACTUAL	BUDGET	
RECREATION COSTS				
Wages	4800	4790	5000	200
Vac pay	300	270	300	0
employee benefits	360	262	360	0
Office Supplies	110	323	110	0
Mileage	50	0	50	0
Grounds Maintenance	100	0	100	0
insurance	160	245	160	0
Amortization	1088	1088	1088	0
transfer to other municipality	6000	7602	6000	0
mower wages	200	0	200	0
mower gas	187	0	187	0
Parts	148	676	148	0
Amortization	1332	1332	1332	0
Total Expenditures	14836	16589	15036	200
RESERVE FUNDS				
Opening Balance				
Reserve for Working Capital	107000	107000	107000	0
Equipment Reserve	731435	731435	419721	-311714
Dump Closure Reserve	56360	56360	59310	2950
Grand Total Reserve opening	894795	894795	586031	-308764
Revenues Interest 3.0%				
Equipment Reserve	32915	38286	12592	-20323
Dump Closure Reserve	2536	2950	1779	-757
Interest Income for year	35451	41236	14371	-21080
Contributions to/from Revenue Fund/other revenue				
Reserve for working capital	0	0	0	0
TCA Equipment Reserve	23000	-350000	50000	27000
Dump Closure Reserve	0		0	0
total	23000	-350000	50000	27000
Ending Balance				
Working Capital Reserve	107000	107000	107000	0
Equipment Reserve	787350	419721	482313	-305037
Dump Closure Reserve	58896	59310	61089	2193
Grand Total Reserve Closing	953246	586031	650402	-302844